

**DR-2 Disclosure Summary Page****DR-2**

<b>Pocahontas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 7:01:57 AM	
<b>Committee Code:</b>	9153	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Gleason	<b>First Name:</b>	George	<b>MI:</b>	
<b>Address:</b>	306 S.W. 2nd Street				
<b>City:</b>	Gilmore City	<b>State:</b>	IA	<b>Zip Code:</b>	50541
				<b>Phone:</b>	515-368-1904
<b>E-Mail:</b>	ggleason9@gmail.com				

**Chairperson**

<b>Last Name:</b>	Gruber	<b>First Name:</b>	Richard	<b>MI:</b>	
<b>Address:</b>	203 2nd Avenue NW				
<b>City:</b>	Pocahontas	<b>State:</b>	IA	<b>Zip Code:</b>	50574
				<b>Phone:</b>	712-335-3249
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$799.72</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,990.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,790.22</b>
<b>Schedule B: Expenditure Total</b>	\$1,982.88
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,807.34</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Pocahontas County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Pocahontas	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2012 7:01:57 AM
<b>Committee Code:</b> 9153	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/4/2011	9153 Check # Various	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$189.00	<b>X</b>
Committee's proceeds from Poll Workers Appreciation Banquet held on 03/11/2011, \$80.00 cash and \$109.00 in checks deposited by Committee Treasurer Jim Bartosh.					
8/4/2011	9153 Check # Cash	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$8.00	
Committee's proceeds from sale of Democrat pins at 4-H and FFA Fair					
9/13/2011	9098 Check # Grant funds	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,000.00	
Grant funds received from Iowa Democratic Party deposited by Pocahontas County Democratic Central Committee Treasurer Jim Bartosh.					
9/13/2011	9153 Check # Various	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$110.00	<b>X</b>
Advanced ticket sales for fund raiser to be held on 10/29/2011 at Pocahontas Golf Club deposited by Treasurer Jim Bartosh.					
11/1/2011	Check # 3141	Larson, Candice L 44557 250th Ave Rolfe, IA 50581	None	\$20.00	<b>X</b>
Late deposit of 2 tickets purchased for fundraiser held on 10/29/2011					
11/3/2011	9153 Check # Various	Pocahontas County Democratic Central Committee 306 S.W. 2nd Street Gilmore City, IA 50541	N/A	\$1,663.50	<b>X</b>
Committee's proceeds from fundraiser held on 10/29/2011, total of four deposits made by Treasurer Jim Bartosh					

<b>Total Regular Contributions</b>	<b>\$1,008.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,982.50</b>
<b>Grand Total All Contributions</b>	<b>\$2,990.50</b>

# Schedule B: Expenditures

## Sch-B

### Pocahontas County Democratic Central Committee

**Committee Type:** County Central Committee

**County:** Pocahontas

**District:** 0

**Committee Code:** 9153

**Political Party:** Democratic

**Status:** Filed

**Statutory Due Date** 1/19/2012

**Adjusted Due Date**

**Filed Date** 1/19/2012 7:01:57 AM

**Postmark Date**

**Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/14/2011	Check # 747	Hinde Community Center 20 SW 1st Pocahontas, IA 50574	Other Expenditure	\$65.00
Rent for Poll Worker Appreciation Banquet venue				
4/12/2011	Check # 748	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	Fundraiser Food	\$269.34
Reimbursement for food for Poll Workers Appreciation Banquet held on 03/11/2011				
6/15/2011	Check # 749	POcahontas County Fair Assn 250th Ave Palmer, IA 50571	Other Expenditure	\$35.00
Rent for space at 4H and FFA Fair				
6/20/2011	Check # Unitemized	Pocahontas Chamber of Commerce P O Box 124 Pocahontas, IA 50574	Miscellaneous or Unitemized	\$30.00
75% of Heritage Days banner fee				
7/21/2011	Check # N/A	Pocahontas State Bank 233 North Main Street Pocahontas, IA 50574	Bank Charges	\$12.00
New Checks, debit memo				
8/4/2011	Check # Unitemized	Bartosh, James D 305 3rd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$30.00
Reimbursement for "Poky Bucks" given as gifts drawn at 4H and FFA Fair held on July 15,16 &17, 2011.				
8/4/2011	Check # Unitemized	Williams, Sherry 305 3rd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$56.66
Reimbursement for decorations and gifts given at 4H and FFA Fair held on July 15, 16 & 17, 2011 paid by Treasurer Jim Bartosh.				
10/26/2011	Check # 753	Pocahontas State Bank 233 North Main Street Pocahontas, IA 50574	Other Expenditure	\$100.00
Cash withdrawn for change for Poll Worker Appreciation Banquet held on 10/29/2011, redeposited as a part of deposit made on 11/03/2011 by Treasurer Jim Bartosh.				
11/8/2011	Check # 754	Gruber, Richard 203 2nd Ave NW Pocahontas, IA 50574	Other Expenditure	\$110.00
Barn quilts, two were given as appreciation gifts, five were sold at auction at Fundraiser held on 10/29/2011.				

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**Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2011	Check # 755	Lidderdale Country Store 208 Main Street Lidderdale, IA 51452	Fundraiser Food	\$605.00
Food and catering for the Fundraiser held on 10/29/2011				
11/9/2011	Check # Unitemized	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	Miscellaneous or Unitemized	\$429.09
Reimbursement by Treasurer Jim Bartosh for various items purchased for Fundraiser held on 10/29/2011.				
11/9/2011	Check # 756	Pocahontas Golf Club 310 NE 6th Street Pocahontas, IA 50574	Other Expenditure	\$150.00
Rent for Fundraiser venue held on 10/29/2011				
11/9/2011	Check # 757	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$54.64
Advertising Fundraiser held on 10/29/2011.				
12/2/2011	Check # 759	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$6.15
Advertising in on-line "Paper" for upcoming January caucus				
12/16/2011	Check # Unitemized	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	Miscellaneous or Unitemized	\$30.00
Reimbursement by Treasurer Jim Bartosh for expenses incurred.				

**Total Amount** **\$1,982.88**